

City Of Meridian
Invoices Selected for Payment - Invoices for Payment - Eunice

Fund Code	Fund Title	Vendor Name	Invoice/Credit Description	Invoice Amount
01	General Fund	ACCELA, INC.	FY21 Accela Citizen Access Annual Maintenance and Support	65,213.94
01	General Fund	AFLAC	September 2020 AFLAC	3,855.76
01	General Fund	BANK OF AMERICA	VISA #5201, 09/30/20	55,936.94
01	General Fund	BRIAN MCCLURE #7110	Education Brian McClure University of Southern California,	2,600.00
01	General Fund	CHASE CHRISTOPHER	Educ Reimb: C.Christopher Summer AMU 06/01/20-07/26/20	920.00
01	General Fund	FRED PRYOR SEMINARS	Fred Pryor Trainings P Middleton	199.00
01	General Fund	FRED PRYOR SEMINARS	FY21 Employee Training. New Clerks Employee	199.00
01	General Fund	FRED PRYOR SEMINARS	FY21 Renewal Employee Training for Clerks and Finance	3,184.00
01	General Fund	IAFF LOCAL 4627	#4627 Firefighters Dues September 2020	7,260.03
01	General Fund	IDAHO STATESMAN	ID Statesman credit for duplicate payment	(572.80)
01	General Fund	IDAHO STATESMAN	Job Posting for Administrative Assistant I 8/23-9/21	177.25
01	General Fund	IDAHO STATESMAN	Refund received 9/17/20	545.81
01	General Fund	JOHNSON CONTROLS FIRE PROTECTION LP	20-0054 Fire Alarm monitoring at Homecourt	149.50
01	General Fund	JOHNSON CONTROLS FIRE PROTECTION LP	20-0054 Sprinkler Test & Inspect Backflow System FS 5	418.00
01	General Fund	JOHNSON CONTROLS FIRE PROTECTION LP	20-0054 Sprinkler test and inspect at Fire Station 5	255.00
01	General Fund	JOHNSON CONTROLS FIRE PROTECTION LP	Credit Memo toward invoice 21522395	(368.00)
01	General Fund	JOHNSON CONTROLS FIRE PROTECTION LP	Credit to Invoice 21363447's Account Maintenance Fee	(9.50)
01	General Fund	M.D. WILLIS, INC.	Court Reporting Council & P&Z Hearings September 2020	1,794.00
01	General Fund	MASTERCARD	MC Fire#5 09/30/20 Statement	932.50
01	General Fund	MASTERCARD	MC Parks #2 09/30/20 Statement	308.90
01	General Fund	MASTERCARD	MC Parks#1 09/30/20 Statement	952.27
01	General Fund	MASTERCARD	MC PD#4 09/30/20 Statement	60.56
01	General Fund	MASTERCARD	PD#2 09/30/20 Statement	3,505.00
01	General Fund	MASTERCARD	PD#3 09/30/20 Statement	1,360.58
01	General Fund	MASTERCARD	PD#5 09/30/20 Statement	2,468.07
01	General Fund	NATIONWIDE RETIREMENT SOLUTIONS, INC	September 2020 Pre-Tax Contributions - 457	12,939.16
01	General Fund	NATIONWIDE RETIREMENT SOLUTIONS, INC	September 2020 ROTH Contributions	44,224.93

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01	General Fund	NOVUSOLUTIONS / GRANICUS	FY21 Boards and CoM, Open Platf Suite 10/1/20-9/30/21	8,400.00
01	General Fund	PAM ORR #3566	Reimb:P.Orr Community Events Purchase Costco 09/24/20	132.68
01	General Fund	SKYLINE WINDOW CLEANING	Window Cleaning to Remove CMU Sealant Overspray PD	1,156.00
01	General Fund	STAPLEY ENGINEERING	Veneer Invest, Prof Services from 08/20/20 - 09/28/20	2,317.50
01	General Fund	UNITED WAY OF TREASURE VALLEY	#17426 September 2020 Contributions	138.34
01	General Fund	WSCFF EMPLOYEE BENEFIT TRUST	September 2020 MERP Contributions	8,200.00
Total 01	General Fund			228,854.42
07	Impact Fund	BANK OF AMERICA	VISA #5201, 09/30/20	(69.98)
07	Impact Fund	IDAHO POWER CO	WO#27562872 Svc Req#00459354 Scenario Training Center Servic	9,704.00
Total 07	Impact Fund			9,634.02
20	Grant Fund governmental	MERIDIAN CHAMBER of COMMERCE	20-0403 Keep Meridian Healthy Campaign	10,040.83
Total 20	Grant Fund governmental			10,040.83
60	Enterprise Fund	AFLAC	September 2020 AFLAC	547.40
60	Enterprise Fund	ASSETS & INVESTMENTS MANAGEMENT	Refund WT/S/T: 841 N Traquair PI Overpayment from Asses & in	24.91
60	Enterprise Fund	ASSOC OF IDAHO CITIES	FWQC Membership for L. McVey Valid From 10/01/20 - 09/30/21	500.00
60	Enterprise Fund	BANK OF AMERICA	VISA #5201, 09/30/20	18,316.59
60	Enterprise Fund	BILTMORE COMPANY	REFUND Sur-2018-0062 Warranty Deposit Whistle Stop Sub. Org	12,468.20
60	Enterprise Fund	DENNIS TELLER	Reimb:D.Teller, Donuts for Staff	42.03
60	Enterprise Fund	MCLERAN WELL DRILLING, LLC	20-0314 Winnipeg Well Abandonment Contract FINAL	50,500.00
60	Enterprise Fund	NATIONWIDE RETIREMENT SOLUTIONS, INC	September 2020 Pre-Tax Contributions - 457	2,757.88

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60	Enterprise Fund	NATIONWIDE RETIREMENT SOLUTIONS, INC	September 2020 ROTH Contributions	5,727.89
60	Enterprise Fund	STEPHANIE JO BURGUESS	Refund WT/S/T: 113 E Cholla Hills St Title Company & Custome	156.40
60	Enterprise Fund	UNITED WAY OF TREASURE VALLEY	#17426 September 2020 Contributions	35.00
Total 60 Enterprise Fund				91,076.30
Report Total				339,605.57